

State of Arizona



Campaign Finance Report

AZ School Works
Committee #: 200802919

Treasurer: LOSADA, JOSEPH
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2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$851.46
Total Cash Receipts this Reporting Period:	\$1,000.00
Total Cash Disbursements this Reporting Period:	\$518.20
Cash Balance at End of Reporting Period:	\$1,333.26

Report ID: 42989

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,000.00	\$180.00	\$1,180.00	\$2,494.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$180.00	\$1,180.00	\$2,494.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$518.20	\$0.00	\$518.20	\$717.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$100.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$180.00	\$180.00	\$343.68
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$518.20	\$180.00	\$698.20	\$1,161.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$518.20			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Troidl, Tiffany	06/23/2008	\$1,000.00	\$1,000.00
Address:	3301 E Earll Dr, Unit 119, Phoenix, AZ 85018		Cash	
Occupation:	Information Requested, Information Requested			
Name:	Spidel, Kevin	06/30/2008	\$20.00	\$41.00
Address:	14250 W Wigwam Blvd, Unit 1113, Litchfield Park, AZ 85340		Goods/Services	
Occupation:	Consultant, Blue Dynamic			
Trans. Type:	In-Kind Contribution			
Memo:	Web hosting			
Name:	WILLIAMS, JASON	06/30/2008	\$70.00	\$270.00
Address:	6819 S 38th Dr, Phoenix, AZ 85041		Goods/Services	
Occupation:	EDUCATION AND POLITICAL CONSULTANT, SELF-EMPLOYED			
Trans. Type:	In-Kind Contribution			
Memo:	Phone system			
Name:	Spidel, Kevin	07/31/2008	\$20.00	\$41.00
Address:	14250 W Wigwam Blvd, Unit 1113, Litchfield Park, AZ 85340		Goods/Services	
Occupation:	Consultant, Blue Dynamic			
Trans. Type:	In-Kind Contribution			
Memo:	Web hosting			
Name:	WILLIAMS, JASON	07/31/2008	\$70.00	\$270.00
Address:	6819 S 38th Dr, Phoenix, AZ 85041		Goods/Services	
Occupation:	EDUCATION AND POLITICAL CONSULTANT, SELF-EMPLOYED			
Trans. Type:	In-Kind Contribution			
Memo:	Phone system			
Total of Individual Contributions			\$1,180.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,180.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	06/30/2008	\$245.90	\$429.10
Address:	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Total merchant account fees and transaction processing fees			
Name:	PayPal	06/30/2008	\$29.30	\$39.65
Address:	PO Box 45950, Omaha, NE 68145		Cash	
Category:	Miscellaneous - Other			
Memo:	Net transaction processing fees			
Name:	Bank of America	07/02/2008	\$35.00	\$429.10
Address:	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Returned item fee			
Name:	Turtle Island Web Design	07/18/2008	\$50.00	\$50.00
Address:	PO Box 10, Lummi Island, WA 98262		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Bank of America	07/31/2008	\$39.00	\$429.10
Address:	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Total maintenance and processing fees			
Name:	Bank of America	08/04/2008	\$70.00	\$429.10
Address:	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Returned item fees			
Name:	LOSADA, JOSEPH	08/06/2008	\$49.00	\$49.00
Address:	516 W Windsor Ave, Phoenix, AZ 85003		Cash	
Occupation:	ACCOUNTANT, SELF-EMPLOYED			
Category:	Overhead - PO Box rental			
Memo:	Reimbursement for PO Box extension.			
Total of Operating Expenses			\$518.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$518.20	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution WILLIAMS, JASON Original Amount of Contribution: \$70.00 Original Transaction Date: 06/30/2008	06/30/2008	\$70.00
Expenditure of In-Kind Contribution	06/30/2008	(\$70.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution WILLIAMS, JASON Original Amount of Contribution: \$70.00 Original Transaction Date: 07/31/2008	07/31/2008	\$70.00
Expenditure of In-Kind Contribution	07/31/2008	(\$70.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Spidel, Kevin Original Amount of Contribution: \$20.00 Original Transaction Date: 06/30/2008	06/30/2008	\$20.00
Expenditure of In-Kind Contribution	06/30/2008	(\$20.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Spidel, Kevin Original Amount of Contribution: \$20.00 Original Transaction Date: 07/31/2008	07/31/2008	\$20.00
Expenditure of In-Kind Contribution	07/31/2008	(\$20.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$180.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$180.00
In-Kind Contribution Equity After Adjustments		\$0.00